

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., November 3, 2015
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA

- I. Call to Order

- II. Invocation and Pledge of Allegiance

- III. Roll Call
 - a. Dennis Dimarco
 - b. Charlene Menard
 - c. Billie Meyer
 - d. Sandra Thomas
 - e. M. Dwayne Wall
 - f. Deborah Waskom
 - g. Representative J. Kevin Pearson
 - h. Senator Elbert Guillory

- IV. Public Comments

- V. Review and Approval of Minutes
 - a. Review and approval of minutes of July 16, 2015

- VI. Presentation by Capital One
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review

- VII. Presentation by Investment Consultant, The Bogdahn Group
 - a. Portfolio Performance as of 09/30/2015
 - b. Asset Allocation as of 09/30/2015
 - c. Discussion of Pimco All Asset
 - d. Draft update to Investment Policy reflecting adjusted asset allocation targets
*An attachment will be provided at the Board meeting

- VIII. Report from the System's Attorney, Denise Akers
 - a. Commonwealth Litigation Update
 - b. Post-DROP work/conversion leave

- IX. Report from G. S. Curran & Company
 - a. ROVERS Draft Financial Statements
 - b. Louisiana Compliance Questionnaire (per auditors)
 - c. Members' Supplemental Savings Fund withdrawal history

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AGENDA (Continued)

- X. Director's Report
 - a. Report on member enrollments and member terminations
 - b. Report on new retirements and DROP entries
 - c. Report on Member's Supplemental Savings Fund refunds
 - d. Additional Administrative Items

- XI. Other Business
 - a. Document Retention policy - Lorraine Dees
 - b. Personnel related items to be discussed based upon a request by Sandra Thomas (Please note that the Board reserves the right to address such personnel matters in Executive Session)
 - c. Discussion and action related to the date, time, and location of the next Board meeting
 - d. Discussion and action related to the date, time, and location for all 2016 Board meetings

- XII. Adjourn

The Board of Trustees hereby reserves its right to enter into executive session for discussion of matters related to ongoing litigation, potential litigation, and/or to discuss the professional competence of consultants and/or staff.